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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 51 Toole

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0903 Sunburst K-12 Schools

#### District #: 2

Direct State Aid (01-3110)	\$72,663.91
Quality Educator (01-3111)	\$7,859.01
Indian Education for All (01-3113)	\$469.20
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$3,778.90
<b>Total Payment</b>	<b>\$84,811.02</b>

#### 0910 Shelby Elem

#### District #: 14

Direct State Aid (01-3110)	\$96,810.84
Quality Educator (01-3111)	\$10,348.28
Indian Education for All (01-3113)	\$791.52
American Indian Achievement Gap (01-3114)	\$260.00
Special Education (01-3115)	\$10,037.91
<b>Total Payment</b>	<b>\$118,248.55</b>

#### 0911 Shelby H S

#### District #: 14

Direct State Aid (01-3110)	\$64,704.44
Quality Educator (01-3111)	\$5,019.00
Indian Education for All (01-3113)	\$381.48
American Indian Achievement Gap (01-3114)	\$120.00
Special Education (01-3115)	\$3,685.68
<b>Total Payment</b>	<b>\$73,910.60</b>

#### 0915 Galata Elem

#### District #: 21

Direct State Aid (01-3110)	\$4,169.65
Quality Educator (01-3111)	\$615.09
Indian Education for All (01-3113)	\$28.56
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$210.84
<b>Total Payment</b>	<b>\$5,044.14</b>



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# Treasurer's Payment Report

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### FY2010-11

51 Toole

#### Payment Summary:

Direct State Aid	\$238,348.84
Quality Educator	\$23,841.38
Indian Education for All	\$1,670.76
American Indian Achievement Gap	\$440.00
Special Education	\$17,713.33

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\$282,014.31